



# Montana Department of LABOR & INDUSTRY

EXHIBIT

DATE

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TABLE 1: Department of Labor and Industry

Employment Security Account

Fund Balance

Fund Balances, Revenues, Expenditures	FY2012	FY2013	FY2014	FY2015
Beginning Fund Balance	\$9,428,160	\$9,508,079	\$5,357,017	\$1,189,113
Revenues*	\$15,029,323	\$15,432,000	\$15,947,000	\$16,480,000
Expenditures				
Workforce Services Division	\$9,886,884	\$10,619,281	\$8,850,817	\$8,857,655
Unemployment Insurance Division	\$3,389,198	\$3,667,627	\$3,777,656	\$3,777,656
Commissioner's Office	\$247,219	\$1,314,120	\$179,030	\$179,027
Employment Relations Division	\$1,435,729	\$1,482,034	\$1,507,401	\$1,500,945
Total Expenditures	\$14,959,032	\$17,083,062	\$14,314,904	\$14,315,283
Adjustments	\$9,628			
HB10 - UI Tax Modernization **		\$2,500,000	\$5,800,000	\$700,000
Ending Fund Balance	\$9,508,079	\$5,357,017	\$1,189,113	\$2,653,830
*As estimated within MBARS/HB10				
** UI Tax per contract				

TABLE 2: Department of Labor and Industry

Employment Security Account

Fund Balance

Fund Balances, Revenues, Expenditures	FY2012	FY2013	FY2014	FY2015
Beginning Fund Balance	\$9,428,160	\$9,508,079	\$5,357,017	\$347,536
Revenues*	\$15,029,323	\$15,432,000	\$15,947,000	\$16,480,000
Expenditures				
Workforce Services Division	\$9,886,884	\$10,619,281	\$8,850,817	\$8,857,655
Unemployment Insurance Division	\$3,389,198	\$3,667,627	\$3,777,656	\$3,777,656
Commissioner's Office	\$247,219	\$1,314,120	\$179,030	\$179,027
Employment Relations Division	\$1,435,729	\$1,482,034	\$1,507,401	\$1,500,945
Total Expenditures	\$14,959,032	\$17,083,062	\$14,314,904	\$14,315,283
Adjustments	\$9,628			
HB10 - UI Tax Modernization **		\$2,500,000	\$5,800,000	\$700,000
JMG/CRN			\$841,577	\$847,748
Ending Fund Balance	\$9,508,079	\$5,357,017	\$347,536	\$964,505
*As estimated within MBARS/HB10				
** UI Tax per contract				

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 1, 1861. It is a very important document, as it sets out the President's policy for the new year. The letter is written in a very formal and dignified style, and it is one of the most important documents in the history of the United States.